

CITYWIDE WRITE-OFF REPORT - FY 2019-20 FIRST QUARTER					
Name	Invoice Number	Invoice Type	Date of Invoice	Amount owed (Write-Off Amount)	Reason for Write-Off
OUTBOARD INBOARD MARINE R	412154	DELINQUENT FIRE PERMITS	08/25/2014	5,049.60	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
CARZONE REPAIR SERVICE	600974 OLD-1	DELINQUENT FIRE PERMITS	11/13/2012	5,094.73	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
MATTHEW PANIAGUA	1138157	PROPERTY SUBROGATION	10/27/2015	5,226.33	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
VERNON'S STORAGE	408258	DELINQUENT FIRE PERMITS	06/19/2013	5,260.80	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
NICKLE CITY	410844	DELINQUENT FIRE PERMITS	01/19/2010	5,295.10	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
THE ORIGINAL PANCAKE HOUSE	601106	DELINQUENT FIRE PERMITS	02/02/2012	5,554.00	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
MCKEE AUTO CARE	601454 OLD-1	DELINQUENT FIRE PERMITS	08/22/2012	5,708.40	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
WIN GLOBAL MANUFACTURING INC	408741 OLD-2	DELINQUENT FIRE PERMITS	08/16/2018	5,712.24	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
GABRIELA PITA	1078223	PROPERTY SUBROGATION	04/20/2016	5,712.49	Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff
SOUTH BAY INTERIORS	1143649	PROPERTY SUBROGATION	09/12/2016	6,062.73	Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff
PARK CLEANERS & SHOE REPAIR	407203	DELINQUENT FIRE PERMITS	09/02/2010	6,167.02	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
BAY FIBERGLASS & PRECAST	406684 OLD-1	DELINQUENT FIRE PERMITS	08/16/2009	6,175.74	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
AUTO TRUCK PERFORMANCE CENTER	600384	DELINQUENT FIRE PERMITS	06/30/2010	6,488.64	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
ANGELA I PADULA TRUSTEE	1139992	SIDEWALK REPAIR	02/24/2016	6,510.51	Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff
K C METAL PRODUCTS INC	402375	DELINQUENT FIRE PERMITS	05/23/2018	6,666.60	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
ARC HEALING CENTER COOPERATIVE	1057530	MARIJUANA BUSINESS TAX ASSESSMENT LATE FEES ASSESSED FOR SEPTEMBER 2012	11/14/2012	6,734.27	Business is no longer operating Statute of limitations has expired.
CALEB PAYNE	1137418	PROPERTY SUBROGATION	09/22/2015	6,737.76	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
SAN JOSE AUTO REPAIR	600244	DELINQUENT FIRE PERMITS	02/28/2012	6,919.80	Per Inspector Out Of Business Unable To Locate Skipped
A & M PAINT & BODY SHOP	402282	DELINQUENT FIRE PERMITS	06/08/2010	7,037.62	Per Inspector Out Of Business Unable To Locate Skipped
BLAIR E CO INC	401088	DELINQUENT FIRE PERMITS	04/02/2009	7,292.20	Per Inspector Out Of Business Unable To Locate Skipped
ELEMENTS	488316 OLD-1	DELINQUENT FIRE PERMITS	03/01/2006	7,534.75	Per Inspector Out Of Business Unable To Locate Skipped
SUPERIOR WHEEL & BUMPER IN	404952	DELINQUENT FIRE PERMITS	08/22/2017	7,557.60	Per Inspector Out Of Business Unable To Locate Skipped
JESSE ROMERO	1139412	ANIMAL SERVICES	01/15/2016	7,652.25	Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff
VIP AIRPORT SHUTTLE	937	AIRPORT ANNUAL ADMIN FEES, TRIP FEES, & LATE FEES	04/16/2015	7,775.42	Out of Statute - Permit revoked 6/2014 due to lack of response Collection attempts by Airport staff
ROCHELLE WILSON	1139483	PROPERTY SUBROGATION	01/21/2016	7,914.92	Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff
GERARDO OSORIO-RAMOS	1137420	PROPERTY SUBROGATION	09/22/2015	8,510.88	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
EZ PARK FLY LLC	3259	AIRPORT GROUND TRIP FEES	06/09/2014	9,673.87	Out of Statute - Permit closed due to non renewal 6/2014 Collection attempts by Airport staff

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ALL SEASONAL SECURITY SERVICES	3081	AIRPORT CONCESSION, EMPLOYEE PARKING/BADGING	03/10/2014	10,109.49	Out of Statute - Agreement with the Airport terminated 8/2013 Collection attempts by Airport staff
T.D. AUTOBODY	405908 OLD-1	DELINQUENT FIRE PERMITS	12/03/2010	10,531.07	Per Inspector Out Of Business Unable To Locate Skipped
ARC HEALING CENTER COOPERATIVE	1057531	MARIJUANA BUSINESS TAX ASSESSMENT LATE FEES ASSESSED FOR OCTOBER 2012	01/15/2013	10,646.12	Business is no longer operating Statute of limitations has expired
SILICON VALLEY COLLECTIVE INC	1062310	MARIJUANA BUSINESS TAX ASSESSMENT MBT ASSESSMENT FOR JANUARY 2014	03/20/2014	11,301.23	Business is no longer operating Statute of limitations has expired
AIRSECO MECHANICAL INC	1069860	ADMINISTRATIVE CITATION ISSUED BY CODE ENFORCEMENT CITED FOR SECURITY	04/30/2015	11,608.00	Out of statute Out of business
RED ROCKET PARKING	849	AIRPORT LATE REPORT, GROUND TRIP & LATE FEES	06/09/2014	12,788.14	Out of Statute - Agreement with Airport terminated 4/2003 - Collection attempts by Airport staff
WAYPORT, INC.	420	AIRPORT MONTHLY FIXED RENTS	04/16/2015	14,986.52	Out of Statute - Removed equipment 11/2013 - Agreement with the Airport terminated 11/2015 - Collection attempts by Airport staff
SWIFT TRANSPORTATION CO OF AZ	1139949	PROPERTY SUBROGATION	02/23/2016	17,410.71	Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff
PAYLESS RENT A CAR, INC.	347	AIRPORT MONTHLY FIXED RENTS, CONCESSIONS, & LATE CFC FEES	12/01/2011	18,582.72	Out of Statute - Agreement terminated with the Airport 1/2007 Collection attempts by Airport Staff
MESA ENERGY SYSTEMS	1143510	PROPERTY SUBROGATION	08/29/2016	27,609.84	Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff
AIRSECO MECHANICAL INC	1069859	ADMINISTRATIVE CITATION ISSUED BY CODE ENFORCEMENT CITED FOR SECURITY	05/14/2015	28,500.00	Out of statute Out of business
AMERICAN INDOOR ADVERTISING, INC.	221	AIRPORT MONTHLY FIXED RENTS & LATE FEES	12/01/2011	29,257.69	Out of Statute - Business closed - Agreement with the Airport terminated 8/2005 - Collection attempts by Airport staff
				\$381,357.80	
Total Number of Invoices	39				
Total Number of Parties	37				
Total Write-Off Amount	\$381,357.80				